

# **EXHIBIT**

# **3**



A part of BMO Financial Group

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

362073

ACCOUNT NUMBER: **REDACTED**

Statement Period  
11/01/16 TO 11/30/16  
IM0099002900000000

91 04585

SAVIS, INC.  
9 N WABASH STE 101  
CHICAGO IL 60602

PAGE 1 OF 5

0

0000

GOOD NEWS: ACCOUNT UPDATE EFFECTIVE NOVEMBER 10, 2016

MINI STATEMENTS REQUESTED AT A BMO HARRIS ATM WILL BE PROVIDED FREE OF CHARGE AFTER NOVEMBER 10, 2016. PRIOR TO THIS CHANGE, WE CHARGED A \$1 FEE FOR THIS SERVICE.

PLEASE VISIT YOUR LOCAL BRANCH, OR CALL US AT 888-340-2265 IF YOU HAVE QUESTIONS ABOUT THIS CHANGE.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

## CHECKING ACCOUNTS

BUSINESS CHECKING  
ACCOUNT NUMBER

**REDACTED**

(Checking)

SAVIS, INC.

Interest Paid YTD 20.18

### DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of October 31, 2016</b>	<b>959,999.06</b>
26 Deposits (Plus)	1,672,962.02
63 Withdrawals (Minus)	2,582,783.52
<b>Ending Balance as of November 30, 2016</b>	<b>50,177.56</b>

### Deposits and Other Credits

Date	Amount	Description	
Nov 01	299.00	EDI/EFT CTX CREDIT	
		CTX AMGEN 5411	EDI PAYMNT
Nov 02	9,520.00	EDI/EFT CTX CREDIT	
		CTX GENENTECH-INC	EDI PAYMNT
Nov 03	20,616.00	EDI/EFT CTX CREDIT	
		CTX AMGEN 5411	EDI PAYMNT
Nov 03	66,654.00	ACH DEPOSIT	
		CCD GILEAD SCIENCES	PAYMENT
Nov 04	94,937.50	EDI/EFT CTX CREDIT	
		CTX AMGEN 5411	EDI PAYMNT
Nov 07	835.00	EDI/EFT CTX CREDIT	
		CTX AMGEN 5411	EDI PAYMNT
Nov 10	11,040.00	ACH DEPOSIT	
		CCD GILEAD SCIENCES	PAYMENT



A part of BMO Financial Group

BMO HARRIS BANK N.A.  
P.O. BOX 94033  
PALATINE, IL 60094-4033

362074

ACCOUNT NUMBER: **REDACTED**

Statement Period  
11/01/16 TO 11/30/16  
IM0099002900000000

91 04585

SAVIS, INC.

PAGE 2 OF 5

0

Nov 10	209,915.50	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 14	1,818.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 14	26,368.00	ACH DEPOSIT CCD HOSPIRA INC.	ACCTS PAY
Nov 15	392.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 15	2,645.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 16	8,211.00	EDI/EFT CTX CREDIT CTX GENENTECH-INC	EDI PAYMNT
Nov 16	14,050.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 17	1,150.72	ACH DEPOSIT CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 18	27,758.50	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 18	49,024.00	ACH DEPOSIT CCD HOSPIRA INC.	ACCTS PAY
Nov 18	457,196.90	INCOMING WIRE FED WIRE TRANSFER CREDIT 1611188WIRE-IN	
Nov 21	648.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 21	43,785.00	EDI/EFT CTX CREDIT CTX NOVARTIS 8302	EDI PAYMNT
Nov 21	599,093.04	PC TRANSFER CREDIT	
Nov 22	1,791.00	EDI/EFT CTX CREDIT CTX AMGEN 5411	EDI PAYMNT
Nov 28	14,976.00	EDI/EFT CCD+ CREDIT CCD HOSPIRA INC.	ACCTS PAY
Nov 30	345.84	ACH DEPOSIT CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 30	1,681.02	ACH DEPOSIT CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 30	8,211.00	EDI/EFT CTX CREDIT CTX GENENTECH-INC	EDI PAYMNT

## Withdrawals and Other Debits

Date	Amount	Description	
Nov 01	12,775.00	PC TRANSFER DEBIT	
Nov 01	93.92	ACH DEBIT CCD IND WITH TAX	INTAX
Nov 01	659.25	ACH DEBIT WEB University Realt	WEB PMTS
Nov 01	4,106.00	ACH DEBIT WEB CODPTOFREV CO.GO	CODPTOFREV
Nov 01	6,151.50	ACH DEBIT PPD TUITION MGMT SYS	TMSMPP PMT
Nov 01	36,727.38	ACH DEBIT CCD IRS	USATAXPYMT
Nov 02	1,180.06	ACH DEBIT WEB COLO UI ER SV	PRM PYMT
Nov 02	2,467.72	ACH DEBIT WEB JONESANDJO-181	WEB PMTS



A part of BMO Financial Group

BMO HARRIS BANK N. A.  
P. O. BOX 94033  
PALATINE, IL 60094-4033

362074

ACCOUNT NUMBER: **REDACTED**

Statement Period  
11/01/16 TO 11/30/16  
IM0099002900000000

91 04585

SAVIS, INC.

PAGE 3 OF 5

0

Nov 02	2,467.72	ACH DEBIT	
Nov 02	2,617.44	WEB JONESANDJO-181	WEB PMTS
Nov 02	30,272.48	WEB 03724 Museum Gar	WEB PMTS
Nov 03	132.60	PPD REVERE ELECTRIC	BT1101
Nov 03	638.04	PPD COMCAST	COMCAST
Nov 03	5,907.52	ACH DEBIT	
Nov 03		WEB KANSAS.GOV	KDOLBPACH
Nov 07	12,584.76	PPD HUMANA, INC.	INS PYMT
Nov 08	1,654.22	ACH DEBIT	
Nov 08	5,183.54	WEB CITI CARD ONLINE	PAYMENT
Nov 08		ACH PREFUNDED DEBIT	
Nov 08		PPD SAVISINCC	SAVSILOFA
Nov 08	8,399.62	ACH PREFUNDED DEBIT	
Nov 08		PPD SAVISINCC	SAVS!AQC
Nov 08	31,174.23	ACH PREFUNDED DEBIT	
Nov 08		PPD SAVISINCC	SAVSILPLA
Nov 08	36,911.00	ACH DEBIT	
Nov 08		PPD REVERE ELECTRIC	BT1107
Nov 09	26.11	ACH DEBIT	
Nov 09	15,515.87	CCD NORTH SHORE GAS	ONLINE PMT
Nov 09	95,937.19	ACH DEBIT	
Nov 09		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 10	14.33	ACH DEBIT	
Nov 10	121.92	WEB University Realt	WEB PMTS
Nov 10	626.08	ACH DEBIT	
Nov 10		CCD IRS	USATAXPYMT
Nov 10	1,072.29	ACH DEBIT	
Nov 10		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 10		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 14	814.00	ACH DEBIT	
Nov 14	5,420.30	WEB Worthing Compani	130
Nov 14	10,932.75	ACH DEBIT	
Nov 14		CCD CAPITAL ONE	CRCARDPMT
Nov 16	3,668.99	ACH DEBIT	
Nov 16		CCD LIBERTY MUTUAL	101926560
Nov 16	4,107.64	ACH DEBIT	
Nov 16		CCD EMPLOYMENT DEVEL	EDD EFTPMT
Nov 16	37,360.56	ACH DEBIT	
Nov 16		CCD IL DEPT OF REVEN	EDI PYMNTS
Nov 18	11,001.47	ACH DEBIT	
Nov 18		CCD IRS	USATAXPYMT
Nov 21	2,000,000.00	ACH DEBIT	
Nov 21		WEB CITI CARD ONLINE	PAYMENT
Nov 21		INTERNATIONAL WIRE OUT	
Nov 21		OP 161121891122 OUTGOING	PAYMENT MTTRF



A part of BMO Financial Group

BMO HARRIS BANK N. A.  
P. O. BOX 94033  
PALATINE, IL 60094-4033

362075

ACCOUNT NUMBER: **REDACTED**

Statement Period  
11/01/16 TO 11/30/16  
IM0099002900000000

91 04585

SAVIS, INC.

PAGE 4 OF 5

0

Nov 21	1,437.56	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILOFA
Nov 21	4,398.50	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVS!AQC
Nov 21	7,019.82	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILPLA
Nov 22	235.52	ACH DEBIT	
		PPD SO CALIF EDISON	PAYMENTS
Nov 22	570.76	ACH DEBIT	
		CCD IRS	USATAXPYMT
Nov 22	1,681.02	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 22	12,189.41	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 22	89,888.55	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 23	84.76	ACH DEBIT	
		CCD IRS	USATAXPYMT
Nov 23	1,163.33	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 23	1,681.02	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 28	69.86	ACH DEBIT	
		PPD COMED	UTIL_BIL
Nov 28	116.72	ACH DEBIT	
		WEB TIME WARNER CABL	TWC EFTPMT
Nov 28	116.72	ACH DEBIT	
		WEB TIME WARNER CABL	TWC EFTPMT
Nov 29	5,000.00	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVSILOFA
Nov 29	22,359.18	ACH PREFUNDED DEBIT	
		PPD SAVISINCC	SAVIS Mont
Nov 30	126.92	ACH DEBIT	
		CCD IND WITH TAX	INTAX
Nov 30	681.70	ACH DEBIT	
		CCD INTUIT PAYROLL S	QUICKBOOKS
Nov 30	3,882.00	ACH DEBIT	
		WEB Duke University	TMSMPP
Nov 30	36,166.16	ACH DEBIT	
		CCD IRS	USATAXPYMT

## Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Nov 10	10022	808.50	Nov 15	10058 *	559.10
Nov 21	10023	243.24	Nov 14	10059	1,150.72
Nov 29	10025 *	1,014.29	Nov 17	10062 *	131.00
Nov 14	10056 *	783.40	Nov 21	10105 *	500.26

\* Indicates break in check sequence



A part of BMO Financial Group

BMO HARRIS BANK N. A.  
 P. O. BOX 94033  
 PALATINE, IL 60094-4033

362075

ACCOUNT NUMBER: **REDACTED**

Statement Period  
 11/01/16 TO 11/30/16  
 IM0099002900000000

91 04585

SAVIS, INC.

PAGE 5 OF 5

0

## Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	959,999.06	Nov 15	1,069,152.50
Nov 01	899,785.01	Nov 16	1,046,276.31
Nov 02	870,299.59	Nov 17	1,047,296.03
Nov 03	950,891.43	Nov 18	1,570,273.96
Nov 04	1,045,828.93	Nov 21	200,200.62
Nov 07	1,034,079.17	Nov 22	97,426.36
Nov 08	950,756.56	Nov 23	94,497.25
Nov 09	839,277.39	Nov 28	109,169.95
Nov 10	1,057,589.77	Nov 29	80,796.48
Nov 14	1,066,674.60	Nov 30	50,177.56

**For overdraft credit plans with a fixed Annual Percentage Rate:**  
The periodic rate and corresponding Annual Percentage Rate does not change.

**For overdraft credit plans with a variable Annual Percentage Rate:**  
The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

**CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT**  
If you think there is an error on your statement, write to us at: Harris, Attn: Billing Department, Servicing Dept. D, 3800 Golf Road, P.O. Box 5043, Rolling Meadows, IL 60008.

- In your letter, give us the following information:
- *Account information:* Your name and account number.
  - *Dollar amount:* The dollar amount of the suspected error.
  - *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- While we investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

**Credit Information**  
We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS AND CARD TRANSACTIONS**

Call us at 1-800-847-1066 for errors involving Card transactions, or for Electronic Transfers call 1-888-340-2265, or write to Harris, P.O. Box 94019, Palatine, Illinois 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we require that you also inform of us the error in writing within ten Business Days.

We will determine whether an error occurred within 10\* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45\* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10\* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*\*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

- TO RECONCILE YOUR CHECKING ACCOUNT**
- 1 List and Total all outstanding checks including those still outstanding from previous statements.
  - 2 Enter the "Ending Balance" shown on this statement.
  - 3 Add deposits and other credits not shown on this statement.
  - 4 Total
  - 5 Subtract the total of outstanding checks as determined in Step 1 above.
  - 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

① OUTSTANDING TRANSACTIONS		
NUMBER	AMOUNT	

RECONCILEMENT		
②		
③		
④		
⑤		
⑥		